

**FINANCE DEPARTMENT  
WAYS AND MEANS  
The 16th February, 1972**

No. 88-WM-72/7550.—Statement of receipts and disbursements of the Haryana Government for November, 1971.  
(In thousands of rupees)

Revised Estimates, 1971-72			For November, 1971		
I—Consolidated Fund					
(a) Revenue—					
63,79,40			A—Taxes, Duties and other Principal Heads of Revenue	4,84,14	
12,90,67			B—Debt Services	5,82	
1,05,27			C—Administrative Services	5,12	
3,91,99			D—Social and Developmental Services	43,03	
4,90,45			E—Multipurpose River Schemes	5,32	
26,43			F—Public Works	(—)6	
12,43,00			G—Transport and Communications	77,98	
5,37,63			I—Miscellaneous	23,87	
18,57,89			J—Contribution and Miscellaneous Adjustments	79,81	
..			K—Extraordinary Items	..	
1,23,22,73			Total Revenue	7,25,03	
Non-Plan	Plan	Total	Non-Plan	Plan	Total
(b) Expenditure met from Revenue—					
1,82,38	..	1,82,38	A—Collection of Taxes, Duties and Other Principal Heads of Revenue	10,59	10,59
17,34,30	..	17,34,30	B—Debt Services	6,30	6,30
9,15,92	30,57	9,46,49	C—Administrative Services	27,45	27,77
27,28,63	15,47,01	42,75,64	D—Social and Developmental Services	1,58,63	2,24,34
9,70,57	9,89	9,80,46	E—Multipurpose River Schemes	18,55	18,73
6,15,44	1,22,47	7,37,91	F—Public Works	85,90	93,73
9,25,44	50	9,25,94	G—Transport and Communications	48,87	48,87
9,91,27	79,79	10,71,06	I—Miscellaneous	31,80	37,53
57	..	57	J—Contribution and Miscellaneous Adjustments	..	..
..	..	..	K—Extraordinary Items	..	..
..	..	..	Capital Account within the Revenue	..	..
90,64,52	17,90,23	1,08,54,75	Total Revenue Expenditure	3,88,09	4,67,86
3,39,12	42,11,58	45,50,70	(c) Capital Expenditure	(—)63,52	2,80,31
(d) Public Debt and Loans and Advances (Net)—					
23,23,80			Public Debts		(—)1,37,38
(—)8,49,71			Loans and Advances		21,65
14,74,09			Total		(—)1,15,73
(—)16,82,61			Total Consolidated Fund		(—)1,38,86
..			II—Contingency Fund		(—)5,78
III—Public Account (Net)—					
1,82,33			Unfunded Debt		3,77
10,36,91			Deposits and Advances		2,65,81
(—)6,83			Remittances		(—)1,23,69
12,12,41			Total III—Public Account		1,45,89
(—)4,70,20			Total Transactions		1,29
..			Opening Balance		(—)4,52,77
Closing Balance—					
..			Cash in Treasuries		12
..			Deposits with the Reserve Bank		(—)4,51,59
..			Total Closing Balance		(—)4,51,47

N. N. KASHYAP, Secretary.